

PROJECT OFFICER APPROVAL NOTIFICATION

07/25/12


1381419 - R8 SDMS

WAY, STEVEN EPR-ER
EPA
1595 WYNKOOP ST.

DENVER, CO 80202

.....

ATTACHED IS A COPY OF A BILL THAT HAS BEEN
RECEIVED AT THE CINCINNATI FINANCE CENTER.

IAG# : DW14958018

BILL# : 01036580

AMOUNT : 17,332.77

DATE EMAIL SENT : 07/25/12

THE PROJECT OFFICER APPROVAL HAS BEEN EMAILED TO YOU. THIS
IS JUST A COPY OF THE BILL FOR INFORMATIONAL PURPOSES AND
CAN BE KEPT IN YOUR RECORDS.

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 513-487-2056

IPAC RECEIVED BY YOUR ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
FORMATTED VIA IPAC IMPORT TO MS ACCESS

Customer ALC: 68010727

IDOTS IPAC
Schedule #:

271285146

Originating ALC DO Symbol Vendor Code Suspense Barcode
14080001 X0131 2714080001 IPAC0112069

Transaction Type: **COLLECTION (BILL)**

Summary Amount: **\$17,332.77**

Doc Reference # Detail Accomplished Date Accounting Date
01036580 **1 of 1** **7/17/2012** 7/31/2012

Original:

Transaction Type:

Doc Reference Num:

Accomplished Date:

Accounting Date:

Treasury Account/Banking Information

	<u>Account Symbol (TAS)</u>	<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>DUNS</u>	<u>+4</u>
Recd:	68-68X8145		068	068			X	8145	000	DISB		
Send:	14X0804			014			X	0804	000	COLL	926038100	0000

	<u>SGL Account</u>	<u>Fed Flag</u>	<u>D/C</u>	<u>Amount</u>
Sender SGL	1010	F	D	\$17,332.77
Information:	1310	F	C	\$17,332.77

IPAC Contact:

Name: Denis J. Sheehan

Phone: 7036487642

Email: dsheehan@usgs.gov

Purchase Order Number Invoice Number FSN AAA ADSN
DW1495801801 0090103327 0

Transaction Contact:

Name: USGS Billing POC: C. Sankey

Phone: 303-236-6909

Obligating Doc Number Requisition Number DODAAC CLIN
DW1495801801 000020

Job Project Number Contract Number JAS Number
140000101113042012 DW1495801801

Detail Amount:

IPAC Type/Amt: Bill/ \$17,332.77

FedPay Amt: **\$17,332.77**

ACT Trace Number ACN ACRN Flag Rc Dpt
001 8AL0S 302DC6C SEE NOTE P 68

Description:

For Rico Argentine Mine Site - Mine Water Source Investigation. 68-68X8145 LVS018 11 T 8AL0S 302DC6C 2506 08BURS01 C002
ALC:68010727 EPA Project: Steven Way 303-312-6723Mod 1: 68-68X8145 DCN:128ALRV003 FY:12 Appropriation: T Budget Org:8AL0E
PRC: 303DC6 OC: 2506 Si Service Provided Dates:04/13/2012-07/13/2012

Miscellaneous Information:

CFC Processing:

OB:

DW14958018

Entered:

POC:

Barcode/Bill Adjust #

Notes:



Approved Stamp OR ChargeBack Reason/Date